

# **Campaign Finance Report**

LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB-2002 Committee #: 200202472

Treasurer: WRIGHT, BARBARA M PO Box 40211, Tucson, AZ 85717

Phone: (520) 326-3716

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#### 2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: January 16, 2008

Reporting Period: November 28, 2006-December 31, 2007

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$788.41

Total Cash Receipts this Reporting Period: \$3,309.05

Total Cash Disbursements this Reporting Period: \$3,108.64

Cash Balance at End of Reporting Period: \$988.82

Report ID: 28390

Covers 11/28/2006 to 12/31/2007 Filed on 01/16/2008

# **Summary of Activity**

| Income   | Schedule |            | This Period |            |               |
|--|----------|------------|-------------|------------|---------------|
|  |          | Cash       | Other       | Total      | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$1,780.00 | \$0.00      | \$1,780.00 | \$1,780.00    |
| Contributions from Political Committees          | C3       | \$440.00   | \$0.00      | \$440.00   | \$440.00      |
| Business Contributions                           | C4       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$1,080.00 | \$0.00      | \$1,080.00 | \$1,080.00    |
| CCEC Funding and Matching                        | C6       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$9.05     | \$0.00      | \$9.05     | \$9.05        |
| Transfers from Other Committees                  | T1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Total Income                                     |          | \$3,309.05 | \$0.00      | \$3,309.05 | \$3,309.05    |

| Expenditures                            | ditures Schedule This Period |            |        | Total to Data |               |
|---|------------------------------|------------|--------|---------------|---------------|
| F                                       |                              | Cash       | Other  | Total         | Total to Date |
| Operating Expenses                      | E1                           | \$3,108.64 | \$0.00 | \$3,108.64    | \$3,108.64    |
| Independent Expenditures                | E2                           | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Contributions to Other Committees       | E3                           | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Other Expenses                          | E4                           | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Transfers to Other Committees           | T1                           | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Loans Made by This Committee            | L2                           | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Expenditure of In-Kind Contributions    | C8                           | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Disposal of Surplus Cash                | S1                           | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Total Expenditures                      |                              | \$3,108.64 | \$0.00 | \$3,108.64    | \$3,108.64    |
| Bill Payments for Previous Expenditures | D1                           | \$0.00     |        | \$0.00        | \$0.00        |
| Total Cash Disbursed                    |                              | \$3,108.64 |        |               |               |

#### Schedule C2 - Individual contributions

| Schedule | e C2 - Individual contributions                | Date       | Amount   | Cycle To Date |
|----------|--|------------|----------|---------------|
| Name:    | Oler, Christine Lee                            | 06/03/2007 | \$75.00  | \$75.00       |
| Address: | 207 W Dahil Rd, Tucson, AZ 85705               |            | Cash     |               |
| Memo:    | 3 Solstice tickets                             |            |          |               |
| Name:    | TELLMAN, BARBARA                               | 06/03/2007 | \$50.00  | \$50.00       |
| Address: | 127 E Mabel St, Tucson, AZ 85705               |            | Cash     |               |
| Memo:    | 2 Solstice tickets                             |            |          |               |
| Name:    | LEE OLER                                       | 06/07/2007 | \$50.00  | \$50.00       |
| Address: | LOLER@COX.NET, TUCSON, AZ 85705                |            | Cash     |               |
| Memo:    | Solstice Ticket                                |            |          |               |
| Name:    | MELLER, BOB                                    | 06/07/2007 | \$25.00  | \$25.00       |
| Address: | 1250 W Mohave Rd, Tucson, AZ 85705             |            | Cash     |               |
| Memo:    | Solstice ticket                                |            |          |               |
| Name:    | DALESSANDRO, ANDREA                            | 06/11/2007 | \$25.00  | \$50.00       |
| Address: | 2214 E Falcon Vista Dr, Green Valley, AZ 85614 |            | Cash     |               |
| Memo:    | Solstice ticket                                |            |          |               |
| Name:    | ART MARTINEZ                                   | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 1255 E Paseo Alegre, Tucson, AZ 85719          |            | Cash     |               |
| Memo:    | Solstice ticket                                |            |          |               |
| Name:    | BORGES, CAROL J                                | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 8762 E 5th St, Tucson, AZ 85710                |            | Cash     |               |
| Memo:    | Solstice Ticket                                |            |          |               |
| Name:    | BRANCH-GILBY, DONNA                            | 06/21/2007 | \$100.00 | \$100.00      |
| Address: | 3027 N Gaia PI, Tucson, AZ 85745               |            | Cash     |               |
| Memo:    | 4 Solstice tickets                             |            |          |               |
| Name:    | CELINA C. GONZALEZ                             | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 1678 W Twin Ridge Rd, Tucson, AZ 85746         |            | Cash     |               |
| Memo:    | Solstice ticket                                |            |          |               |
| Name:    | COLETTE A. BERAJAS                             | 06/21/2007 | \$50.00  | \$50.00       |
| Address: | 4307 E Bellevue St, Tucson, AZ 85712           |            | Cash     |               |
| Memo:    | 2 Solstice tickets                             |            |          |               |
| Name:    | DALESSANDRO, ANDREA                            | 06/21/2007 | \$25.00  | \$50.00       |
| Address: | 2214 E Falcon Vista Dr, Green Valley, AZ 85614 |            | Cash     |               |
| Memo:    | Solstice ticket                                |            |          |               |
| Name:    | DE LA TORREND, LAURA ELIAS                     | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 2932 E 18th St, Tucson, AZ 85716               |            | Cash     |               |
| Memo:    | Solstice ticket                                |            |          |               |
| Name:    | DR. DEANE FORD                                 | 06/21/2007 | \$25.00  | \$80.00       |
| Address: | 2676 N Grannen Rd, Tucson, AZ 85745            |            | Cash     |               |
| Memo:    | Solstice ticket                                |            |          |               |

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#### Schedule C2 - Individual contributions

| Schedule | e C2 - Individual contributions               | Date       | Amount   | Cycle To Date |
|----------|---|------------|----------|---------------|
| Name:    | ECKERSTROM, PAUL                              | 06/21/2007 | \$50.00  | \$50.00       |
| Address: | 3161 W Morgan Rd, Tucson, AZ 85745            |            | Cash     |               |
| Memo:    | 2 Solstice tickets                            |            |          |               |
| Name:    | ELSNER, MICHAEL C                             | 06/21/2007 | \$75.00  | \$75.00       |
| Address: | 2210 W Golden Hills Rd, Tucson, AZ 85745      |            | Cash     |               |
| Memo:    | 3 Solstice tickets                            |            |          |               |
| Name:    | FENKELSTEIN, MICHAEL                          | 06/21/2007 | \$60.00  | \$60.00       |
| Address: | 425 W Paseo Redondo, Apt 5A, Tucson, AZ 85701 |            | Cash     |               |
| Memo:    | 2 Solstice tickets and \$10 donation          |            |          |               |
| Name:    | H. A. SILVERBURG, JR.                         | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 2029 E 7th St, Tucson, AZ 85719               |            | Cash     |               |
| Memo:    | Solstice ticket                               |            |          |               |
| Name:    | HART, VIVIAN E                                | 06/21/2007 | \$50.00  | \$50.00       |
| Address: | 8971 W Bopp Rd, Tucson, AZ 85735              |            | Cash     |               |
| Memo:    | 2 Solstice Tickets                            |            |          |               |
| Name:    | HIGH, MARIA HELEN                             | 06/21/2007 | \$30.00  | \$30.00       |
| Address: | 2600 N Lloyd Bush Dr, Tucson, AZ 85745        |            | Cash     |               |
| Memo:    | Solstice ticket and \$5 donation              |            |          |               |
| Name:    | IVY L. SCHWARTZ                               | 06/21/2007 | \$100.00 | \$100.00      |
| Address: | 3211 W Westwood PI, Tucson, AZ 85745          |            | Cash     |               |
| Memo:    | 4 Solstice tickets                            |            |          |               |
| Name:    | JANSSEN, FRANCES H                            | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 3350 E Terra Alta Blvd, Tucson, AZ 85716      |            | Cash     |               |
| Memo:    | Solstice ticket                               |            |          |               |
| Name:    | KIRK ALEXANDER                                | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 5495 W Calle de la Busca, Tucson, AZ 85745    |            | Cash     |               |
| Memo:    | Solstice ticket                               |            |          |               |
| Name:    | MARJIE L. BAKER                               | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 11092 E Placita Cumbia, Tucson, AZ 85730      |            | Cash     |               |
| Memo:    | Solstice Ticket                               |            |          |               |
| Name:    | MATTHER SOMERS                                | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 125 W. VINE AVENUE, TUCSON, AZ 85719          |            | Cash     |               |
| Memo:    | Solstice ticket                               |            |          |               |
| Name:    | OLCOTT, TIMOTHY A                             | 06/21/2007 | \$50.00  | \$50.00       |
| Address: | 1141 E 9th St, Tucson, AZ 85719               |            | Cash     |               |
| Memo:    | 2 Solstice Tickets                            |            |          |               |
| Name:    | OSSIPOV, MICHAEL H                            | 06/21/2007 | \$100.00 | \$100.00      |
| Address: | 7058 W Pebble Valley Dr, Tucson, AZ 85757     |            | Cash     |               |
| Memo:    | 4 Solstice tickets                            |            |          |               |

#### Schedule C2 - Individual contributions

| Schedule | e C2 - Individual contributions           | Date       | Amount   | Cycle To Date |
|----------|---|------------|----------|---------------|
| Name:    | RABAGO, VINCENT                           | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 3534 E Calle Alarcon, Tucson, AZ 85716    |            | Cash     |               |
| Memo:    | Solstice ticket                           |            |          |               |
| Name:    | REYNOLDS, SUSAN                           | 06/21/2007 | \$50.00  | \$50.00       |
| Address: | 3447 E 2nd St, Tucson, AZ 85716           |            | Cash     |               |
| Memo:    | 2 Solstice tickets                        |            |          |               |
| Name:    | RISNER, WILLIAM J                         | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 1421 N Painted Hills Rd, Tucson, AZ 85745 |            | Cash     |               |
| Memo:    | Solstice ticket                           |            |          |               |
| Name:    | WARD W. WALLINGFORD                       | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 6442 E Brian Kent, Tucson, AZ 85710       |            | Cash     |               |
| Memo:    | Solstice ticket                           |            |          |               |
| Name:    | YOCKUM, JOHN M                            | 06/21/2007 | \$25.00  | \$25.00       |
| Address: | 1240 N 3rd Ave, Tucson, AZ 85705          |            | Cash     |               |
| Memo:    | 1 Solstice ticket                         |            |          |               |
| Name:    | WRIGHT, BARBARA                           | 06/23/2007 | \$50.00  | \$50.00       |
| Address: | 3400 W Quail Haven Cir, Tucson, AZ 85745  |            | Cash     |               |
| Memo:    | Petty Cash redeposited after event        |            |          |               |
| Name:    | MARKKKULA, LISA R                         | 07/09/2007 | \$25.00  | \$25.00       |
| Address: | 830 N 7th Ave, Tucson, AZ 85705           |            | Cash     |               |
| Memo:    | Solstice ticket                           |            |          |               |
| Name:    | VOTE REGINA ROMERO                        | 07/09/2007 | \$125.00 | \$125.00      |
| Address: | PO Box 1548, Tucson, AZ 85702             |            | Cash     |               |
| Memo:    | Purchase campaign buttons                 |            |          |               |
| Name:    | HANNLEY, JAMES P                          | 08/17/2007 | \$50.00  | \$85.00       |
| Address: | 1398 W El Rio Dr, Tucson, AZ 85745        |            | Cash     |               |
| Memo:    | Solstice contribution                     |            |          |               |
| Name:    | DR. DEANE FORD                            | 11/24/2007 | \$55.00  | \$80.00       |
| Address: | 2676 N Grannen Rd, Tucson, AZ 85745       |            | Cash     |               |
| Memo:    | Dues - \$20 and Luncheon - \$35           |            |          |               |
| Name:    | MURDOCK E. HOLLOWAY                       | 11/24/2007 | \$35.00  | \$35.00       |
| Address: | 5355 STEPHANIE LOOP, TUCSON, AZ 85745     |            | Cash     |               |
| Memo:    | Luncheon                                  |            |          |               |
| Name:    | JOYCE TRACY                               | 11/28/2007 | \$55.00  | \$55.00       |
| Address: | 411 N Meyer Ave, Tucson, AZ 85701         |            | Cash     |               |
| Memo:    | Dues - \$20 and Lucheon - \$35            |            |          |               |
| Name:    | HANNLEY, JAMES P                          | 12/03/2007 | \$35.00  | \$85.00       |
| Address: | 1398 W El Rio Dr, Tucson, AZ 85745        |            | Cash     |               |
| Memo:    | 1 luncheon ticket                         |            |          |               |

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#### Schedule C2 - Individual contributions

| Schedule                              | C2 - Individual Contributions    | Date       | Amount     | Cycle To Date |
|---------------------------------------|----------------------------------|------------|------------|---------------|
| Name:                                 | PAPCUN, ALICE                    | 12/04/2007 | \$35.00    | \$35.00       |
| Address:                              | 620 E Mabel St, Tucson, AZ 85705 |            | Cash       |               |
| Memo:                                 | 1 luncheon ticket                |            |            |               |
| Total of Individua                    | al Contributions                 |            | \$1,780.00 |               |
| Total of Refunds                      | Given                            |            | \$0.00     |               |
| Net Total of Individual Contributions |                                  | \$1,780.00 |            |               |
|                                       |                                  |            |            |               |

### Schedule C3 - Contributions from political committees

| Schedule         | C3 - Contributions from political committees | Date       | Amount   | Cycle To Date |
|------------------|--|------------|----------|---------------|
| Name:            | RODNEY GLASSMAN FOR TUCSON CITY COUNCIL      | 06/11/2007 | \$50.00  | \$195.00      |
| Address:         | PO Box 50654, , Tucson, AZ 85703             |            | Cash     |               |
| Memo:            | Purchase of campaign buttons                 |            |          |               |
| Name:            | VOTE REGINA ROMERO                           | 07/09/2007 | \$125.00 | \$175.00      |
| Address:         | PO Box 1548, , Tucson, AZ 85705              | 1          | Cash     |               |
| Memo:            | Purchase of campaign buttons                 |            |          |               |
| Name:            | VOTE REGINA ROMERO                           | 08/17/2007 | \$50.00  | \$175.00      |
| Address:         | PO Box 1548, , Tucson, AZ 85705              |            | Cash     |               |
| Memo:            | Purchase of campaign buttons                 |            |          |               |
| Name:            | RODNEY GLASSMAN FOR TUCSON CITY COUNCIL      | 09/10/2007 | \$50.00  | \$195.00      |
| Address:         | PO Box 50654, , Tucson, AZ 85703             |            | Cash     |               |
| Memo:            | Purchase of campaign buttons                 |            |          |               |
| Name:            | RODNEY GLASSMAN FOR TUCSON CITY COUNCIL      | 10/31/2007 | \$25.00  | \$195.00      |
| Address:         | PO Box 50654, , Tucson, AZ 85703             |            | Cash     |               |
| Memo:            | Purchase of campaign buttons                 |            |          |               |
| Name:            | RODNEY GLASSMAN FOR TUCSON CITY COUNCIL      | 11/24/2007 | \$70.00  | \$195.00      |
| Address:         | PO Box 50654, , Tucson, AZ 85703             | 1          | Cash     |               |
| Memo:            | Purchase of campaign buttons                 |            |          |               |
| Name:            | ROGRIGUEZ FOR RECORDER CAMPAIGN COMMITTEE    | 11/26/2007 | \$70.00  | \$70.00       |
| Address:         | PO Box 6006, , Tucson, AZ 85705              |            | Cash     |               |
| Memo:            | F. Ann Rodriguez - 2 luncheon tickets        |            |          |               |
| Total of Contrib | utions from Committees                       |            | \$440.00 |               |
| Total of Refund  | s Given                                      |            | \$0.00   |               |
| Net Total of Co  | ntributions from Committees                  |            | \$440.00 |               |
|                  |  |            |          |               |

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| Scriedule              | e C5 - Contributions of \$25 or less (small)   | Date       | Amount     | Cycle To Date |
|------------------------|--|------------|------------|---------------|
| Name:                  | Multiple Contributors                          | 01/22/2007 | \$120.00   | \$1,080.00    |
| Address:               |  |            | Cash       |               |
| Memo:                  | 6 dues   |            |            |               |
| Name:                  | Multiple Contributors                          | 02/26/2007 | \$80.00    | \$1,080.00    |
| Address:               |  |            | Cash       |               |
| Memo:                  | 4 dues   |            |            |               |
| Name:                  | Multiple Contributors                          | 03/26/2007 | \$80.00    | \$1,080.00    |
| Address:               |  |            | Cash       |               |
| Memo:                  | 4 dues   |            |            |               |
| Name:                  | Multiple Contributors                          | 04/27/2007 | \$140.00   | \$1,080.00    |
| Address:               |  |            | Cash       |               |
| Memo:                  | 6 dues and \$10 for buttons                    |            |            |               |
| Name:                  | Multiple Contributors                          | 06/23/2007 | \$500.00   | \$1,080.00    |
| Address:               |  |            | Cash       |               |
| Memo:                  | Cash income from Solstice Party all below \$25 |            |            |               |
| Name:                  | Multiple Contributors                          | 07/23/2007 | \$60.00    | \$1,080.00    |
| Address:               |  |            | Cash       |               |
| Memo:                  | 2 dues and \$20 for buttons                    |            |            |               |
| Name:                  | Multiple Contributors                          | 08/27/2007 | \$40.00    | \$1,080.00    |
| Address:               |  |            | Cash       |               |
| Memo:                  | 2 dues   |            |            |               |
| Name:                  | Multiple Contributors                          | 10/24/2007 | \$20.00    | \$1,080.00    |
| Address:               |  |            | Cash       |               |
| Memo:                  | Purchase of campaign buttons                   |            |            |               |
| Name:                  | Multiple Contributors                          | 11/24/2007 | \$20.00    | \$1,080.00    |
| Address:               |  |            | Cash       |               |
| Memo:                  | 1 membership                                   |            |            |               |
| Name:                  | Multiple Contributors                          | 11/26/2007 | \$20.00    | \$1,080.00    |
| Address:               |  |            | Cash       |               |
| Memo:                  | 1 dues   |            |            |               |
| Total of Small (       | Contributions                                  | •          | \$1,080.00 |               |
| Total of Refunds Given |  | \$0.00     |            |               |
| Not Total of Ca        | nall Contributions                             |            | \$1,080.00 |               |

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Schodula E1 Operating expenses

| Schedule | E1 - Operating expenses                                      | Date       | Amount     | Cycle To Date |
|----------|--|------------|------------|---------------|
| Name:    | PIMA COUNTY DEMOCRATIC PARTY                                 | 03/30/2007 | \$1,000.00 | \$2,215.00    |
| Address: | 4639 EAST FIRST STREET, TUCSON, AZ 85711                     |            | Cash       |               |
| Memo:    | LD 27 Table for 04/01/07 Gala                                |            |            |               |
| Name:    | PIMA COUNTY DEMOCRATIC PARTY                                 | 04/01/2007 | \$15.00    | \$2,215.00    |
| Address: | 4639 EAST FIRST STREET, TUCSON, AZ 85711                     |            | Cash       |               |
| Memo:    | Donation for Centerpiece                                     |            |            |               |
| Name:    | BARBARA WRIGHT   | 06/14/2007 | \$50.00    | \$50.00       |
| Address: | 3400 W Quail Haven Cir, , Tucson, AZ 85745                   |            | Cash       |               |
| Memo:    | Petty Cash for fundraiser                                    |            |            |               |
| Name:    | LA COCINA RESTAURANT   | 06/21/2007 | \$516.40   | \$516.40      |
| Address: | 301 N Court Ave, , Tucson, AZ 85701                          |            | Cash       |               |
| Memo:    | Invoice payment for Fundraiser                               |            |            |               |
| Name:    | BARBARA TELLMAN  | 06/25/2007 | \$87.24    | \$142.24      |
| Address: | 127 E Mabel St, , Tucson, AZ 85705                           |            | Cash       |               |
| Memo:    | Reimbursement for stamps for Fundraiser announcement mailing |            |            |               |
| Name:    | PIMA COUNTY DEMOCRATIC PARTY                                 | 06/25/2007 | \$500.00   | \$2,215.00    |
| Address: | 4639 EAST FIRST STREET, TUCSON, AZ 85711                     |            | Cash       |               |
| Memo:    | Donation   |            |            |               |
| Name:    | ROBERT J. GARRETT  | 06/25/2007 | \$25.00    | \$25.00       |
| Address: | 3400 W Quail Haven Cir, , Tucson, AZ 85745                   |            | Cash       |               |
| Memo:    | Compensation for being Master of Ceremonies                  |            |            |               |
| Name:    | BORDERLAND   | 10/13/2007 | \$50.00    | \$50.00       |
| Address: | % JOHN MICHAEL, P.O. BOX 806, SONOITA, AZ 85637              |            | Cash       |               |
| Memo:    | Postcard Mailing   |            |            |               |
| Name:    | PIMA COUNTY DEMOCRATIC PARTY                                 | 10/13/2007 | \$200.00   | \$2,215.00    |
| Address: | 4639 EAST FIRST STREET, TUCSON, AZ 85711                     |            | Cash       |               |
| Memo:    | Event support  |            |            |               |
| Name:    | BARBARA TELLMAN  | 11/27/2007 | \$55.00    | \$142.24      |
| Address: | 127 E Mabel St, , Tucson, AZ 85705                           |            | Cash       |               |
| Memo:    | Dues - \$20 and 1 Luncheon - \$35                            |            |            |               |
| Name:    | DONNA BRANCH-GILBY   | 11/27/2007 | \$75.00    | \$75.00       |
| Address: | 3027 N Gaia PI, , Tucson, AZ 85745                           |            | Cash       |               |
| Memo:    | 2 dues - \$40.00 and 1 luncheon ticket - \$35                |            |            |               |
| Name:    | PIMA COUNTY DEMOCRATIC PARTY                                 | 11/28/2007 | \$500.00   | \$2,215.00    |
| Address: | 4639 EAST FIRST STREET, TUCSON, AZ 85711                     |            | Cash       |               |
| Memo:    | Table for Inaguration Party                                  |            |            |               |
| Name:    | KENT R. BRUBANK  | 11/29/2007 | \$35.00    | \$35.00       |
| Address: | 2051 N Painted Hills Rd, , Tucson, AZ 85745                  |            | Cash       |               |
| Memo:    | Luncheon ticket  |            |            |               |

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#### 200202472 LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB-2002

#### **January 31st Report**

Covers 11/28/2006 to 12/31/2007

| Total of Operating Expenses                     | \$3,108.64 |  |
|---|------------|--|
| Total of Refunds, Rebates, and Credits Received | \$0.00     |  |
| Net Total of Operating Expenses                 | \$3,108.64 |  |
|   |            |  |

# Schedule R1 - Other receipts, interest & dividends

| Scriedule i        | RT - Other receipts, interest & dividends              | Date       | Amount | Cycle To Date |
|--------------------|--|------------|--------|---------------|
| Name:              | PIMA FEDERAL CREDIT UNION                              | 12/31/2006 | \$1.11 | \$8.31        |
| Address:           | 3720 N Stone Ave, , Tucson, AZ 85705                   |            | Cash   |               |
| Trans. Type:       | Interest or Dividend Received                          |            |        |               |
| Memo:              | Interest for last quarter, 2006                        |            |        |               |
| Name:              | PIMA FEDERAL CREDIT UNION                              | 11/30/2007 | \$7.20 | \$8.31        |
| Address:           | 3720 N Stone Ave, , Tucson, AZ 85705                   |            | Cash   |               |
| Trans. Type:       | Interest or Dividend Received                          |            |        |               |
| Memo:              | Interest earned end of months January - November, 2007 |            |        |               |
| Name:              | PIMA FEDERAL CREDIT UNION                              | 12/31/2007 | \$0.74 | \$0.74        |
| Address:           | PO Box 50267, , Tucson, AZ 85705                       |            | Cash   |               |
| Trans. Type:       | Interest or Dividend Received                          |            |        |               |
| Memo:              | Dec. Interest  |            |        |               |
| Total of Other Red | ceipts, Interest & Dividends                           |            | \$9.05 |               |
| Total of Refunds ( | Given  |            | \$0.00 |               |
| Net Total of Other | Receipts, Interest & Dividends                         |            | \$9.05 |               |
|                    |  |            |        |               |

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Filed on 01/16/2008

Covers 11/28/2006 to 12/31/2007